

FILED  
JUN 16 2014  
CITY CLERK

RESOLUTION NO. 15, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Transit budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Accounts heretofore appropriated for the use of said Department:

FROM: 0621-0062-04-444.080 \$115,000.00 TO: 0621-0062-04-444.135 \$115,000.00  
Purchase of Vehicles Capital Maintenance

Total \$115,000.00 \$115,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 17<sup>th</sup> day of July, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 18<sup>th</sup> day of July, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 18<sup>th</sup> day of July, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

# REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: 0621 0062 Transit

DATE: May 23, 2014

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0821-0062-04-444.080</u>	<u>Purchase of Vehicles</u>	<u>\$ 115,000</u>
TO:	<u>0621-0062-04-444.135</u>	<u>Capital Maintenance</u>	<u>\$ 115,000</u>
FROM:	<u>                    </u>	<u>                    </u>	<u>\$</u>
TO:	<u>                    </u>	<u>                    </u>	<u>\$</u>
FROM:	<u>                    </u>	<u>                    </u>	<u>\$</u>
TO:	<u>                    </u>	<u>                    </u>	<u>\$</u>
FROM:	<u>                    </u>	<u>                    </u>	<u>\$</u>
TO:	<u>                    </u>	<u>                    </u>	<u>\$</u>

Total Amount to Be Transferred \$ 115,000

Department Head Approval: Bruceley Miller Date: May 23, 2014  
(Forward to Mayor) Signature

Mayor's Approval: Dee De Jesus Date: 5-29-14  
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 5/29/14  
(Forward to the Legal Department)

Received by Legal: June 2, 2014 Resolution # 15 per Courtney  
Date 6/3/14 10:50 a.m.

DEPARTMENT HEAD: Please attach a memorandum detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

**RECEIVED**

Revised July 2010  
JUN 02 2014

**CITY LEGAL**

The FTA prohibits Operating and Capital funds being co-mingled in the Transit budget. In order to effect the necessary repairs to buses, and the hybrid conversion, it was necessary to establish a Capital Maintenance line item in the Capital Outlays section of the budget and fund that line by transferring money from the Purchase of Vehicles line item. The FTA allows this as they allow the maintenance of equipment that they own, in order to maintain its value and integrity, to be a capital expense. Although this transfer is within the same series, it is necessary to come before the Council because the line item had to be created this year and was not in the budget when the budget was approved last year.

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